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To,

The Bombay Stock Exchange of India Limited

Mumbai

Fax No. 022-22722037/39/41/61 - 022- 22723121/3719/1278/1557/3354/3577

Scheme Name	Symbol	Series	NAV
HDFC FMP 1100D April 2019 (1) - IDCW Option	542675	MF	12.0511
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.1203
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.3283
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct Plan	542673	MF	10.3287
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.0511
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.1203
HDFC FMP 1105D August 2018 (2) - IDCW Option	541854	MF	12.5082
HDFC FMP 1105D August 2018 (2) - IDCW Option - Direct Plan	541851	MF	12.6008
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option	541855	MF	10.0586
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option - Direct Plan	541852	MF	10.0587
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	12.5082
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	12.6008
HDFC FMP 1105D August 2018 (1) - IDCW Option	541755	MF	12.5795
HDFC FMP 1105D August 2018 (1) - IDCW Option - Direct Plan	541752	MF	12.6728
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option	541756	MF	10.0443
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541753	MF	10.0447
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	12.5795
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	12.6728
HDFC FMP 1113D August 2018 (1) - IDCW Option	541783	MF	12.5722
HDFC FMP 1113D August 2018 (1) - IDCW Option - Direct Plan	541780	MF	12.6648
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option	541784	MF	10.0651
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541781	MF	10.0653
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	12.5722
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	12.6648
HDFC FMP 1122D August 2018 (1) - IDCW Option	541896	MF	12.4996
HDFC FMP 1122D August 2018 (1) - IDCW Option - Direct Plan	541892	MF	12.592
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option	541898	MF	10.0953
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541893	MF	10.0956
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	12.4996
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	12.592
HDFC FMP 1141D August 2018 (1) - IDCW Option	541789	MF	12.8515
HDFC FMP 1141D August 2018 (1) - IDCW Option - Direct Plan	541786	MF	12.966
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option	541790	MF	10.2883
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541787	MF	10.2886
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	12.8515
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	12.966
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.066
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.247
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541887	MF	10.6352
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.066
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.247
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.1159
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.237

HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	19.9948
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.4828
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.4281
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.5256
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.278
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - D	542288	MF	10.2782
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.4281
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Pla	542286	MF	12.5256
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.4508
HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.2545
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.4508
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Pla	542267	MF	12.5421
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.4706
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Pla	542238	MF	12.5657
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.5385
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.6295
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.3308
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.5385
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Pla	542211	MF	12.6295
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.5111
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.6162
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.3016
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.5111
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Pla	542193	MF	12.6162
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.2137
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.3091
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.2515
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Dir	542516	MF	10.2518
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.2137
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.3091
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.2619
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.3583
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.2613
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Dir	542464	MF	10.2616
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.2619
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.3583
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.257
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.3528
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.2511
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Dir	542428	MF	10.2514
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.257
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.3528
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	352.49
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	12.787
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - D	540592	MF	13.23
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	12.787
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	13.23
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	171.92
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	576.53
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	42.7331

HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	12.179
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option - D	540635	MF	12.681
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	12.179
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option -	540634	MF	12.681
HDFC FMP 1168D January 2019 (1) - IDCW Option	542397	MF	12.3389
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.4415
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.2785
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Dire	542395	MF	10.2788
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.3389
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.4415
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.3576
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.4604
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.3076
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Dire	542363	MF	10.3079
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.3576
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.4604
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.3939
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.2658
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Dire	542343	MF	10.2661
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.3939
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.4856
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.5085
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.2846
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Dire	542302	MF	10.285
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.4175
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.5085
HDFC FMP 1133D JULY 2018 (1) - IDCW Option	541712	MF	12.5065
HDFC FMP 1133D JULY 2018 (1) - IDCW Option - Direct Plan	541709	MF	12.5993
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option	541713	MF	10.0756
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option - Direct P	541710	MF	10.0759
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	12.5065
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	12.5993
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.0765
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.1282
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.1291
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.0765
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.1282
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.0386
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.1325
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.1575
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direct	542611	MF	10.1577
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.0386
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.1325
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.1834
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.2784
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.23
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direct	542535	MF	10.2304
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.1834
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.2784
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.0923

HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.1866
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.2086
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direct	542588	MF	10.2089
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.0923
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.1866
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.1286
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.2553
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.28
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct	538035	MF	10.2814
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.1286
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.2553
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.1286
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.2553
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.0688
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.1753
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.3756
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct P	541316	MF	10.3791
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.0688
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.1753
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.3393
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option -	542159	MF	10.3394
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.6304
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Pl	542157	MF	12.7234
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.6557
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.7485
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.3682
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option -	542134	MF	10.3684
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.6557
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Pl	542132	MF	12.7485
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Dire	542102	MF	10.3766
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.7475
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.8357
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.7604
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Dire	542083	MF	10.3299
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.6722
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.7604
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.7286
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.8577
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.3554
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Dire	542113	MF	10.3559
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.7286
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.8577
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.7747
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.8882
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.3985
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Dire	542053	MF	10.3989
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.7747
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.8882
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.405
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.7992

HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	12.9194
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	12.9058
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	13.0139
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.5942
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542073	MF	10.5987
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	12.9058
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	13.0139
HDFC FMP 1115D September 2018 (1) - IDCW Option	541934	MF	12.5747
HDFC FMP 1115D September 2018 (1) - IDCW Option - Direct Plan	541931	MF	12.6679
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option	541935	MF	10.1786
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541932	MF	10.1789
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	12.5747
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan	541930	MF	12.6679
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.8973
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	12.9991
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - Direct Plan	542008	MF	10.4997
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.8973
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Plan	542006	MF	12.9991
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.0295
HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.0607
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	11.4547
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541952	MF	11.4548
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.0295
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Plan	541950	MF	13.0607